

**Tri-State Paper Company, Inc.**  
**Bank Activity - Disbursements Details**  
**April 1 - June 30, 2025**

Source: Debtor in Possession - Citizens Bank Statements

<u>Payee</u>	<u>Apr-25</u>	<u>May-25</u>	<u>Jun-25</u>	<u>Grand Total</u>
Oliver Fire Protection	7,075.00		Not Provided	7,075.00
Allen Dubroff	5,000.00			5,000.00
Wire Out - No Name		880.00		880.00
Comcast	511.81			511.81
Peco Energy	70.19			70.19
SERVICE CHARGESTATEMENT DELIVERY	21.00	33.00		54.00
Grand Total	12,678.00	913.00	-	13,591.00